

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (542G720001) GF-Natural Resources Operations
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,554,987	\$ 11,920,987	\$ 11,958,058	\$ 9,479,029
OCIO Rate Adjustment	0	37,071	0	0
	<u>11,554,987</u>	<u>11,958,058</u>	<u>11,958,058</u>	<u>9,479,029</u>
Receipts				
Federal Support	24,784,075	31,347,755	31,347,755	31,347,755
Intra State Receipts	80,898,632	89,461,576	89,461,576	91,940,605
Gov Fund Type Transfers - Other A	336,040	286,368	286,368	286,368
Refunds & Reimbursements	2,184,660	2,254,191	2,254,191	2,254,191
Unearned Receipts	173,346	0	0	0
	<u>108,376,753</u>	<u>123,349,890</u>	<u>123,349,890</u>	<u>125,828,919</u>
Total Resources	<u>\$ 119,931,740</u>	<u>\$ 135,307,948</u>	<u>\$ 135,307,948</u>	<u>\$ 135,307,948</u>
FTE	<u>916.60</u>	<u>1,036.50</u>	<u>1,035.50</u>	<u>1,035.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 83,414,201	\$ 90,672,628	\$ 90,672,628	\$ 90,672,628
Personal Travel In State	439,932	675,063	675,063	675,063
State Vehicle Operation	1,903,477	2,260,154	2,260,154	2,260,154
Depreciation	1,806,773	2,221,138	2,221,138	2,221,138
Personal Travel Out of State	228,040	420,907	420,907	420,907
Office Supplies	293,618	412,767	412,767	412,767
Facility Maintenance Supplies	995,255	1,037,615	1,037,615	1,037,615
Equipment Maintenance Supplies	1,600,625	1,505,950	1,505,950	1,505,950
Professional & Scientific Supplies	67,044	11,800	11,800	11,800
Ag.,Conservation & Horticulture Su	1,080,886	785,732	785,732	785,732

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Disposition of Resources (cont.)				
Other Supplies	510,642	496,394	496,394	496,394
Printing & Binding	367,718	385,086	385,086	385,086
Uniforms & Related Items	153,654	187,209	187,209	187,209
Postage	288,231	364,778	364,778	364,778
Communications	901,361	1,062,095	1,062,095	1,062,095
Rentals	515,247	521,507	521,507	521,507
Utilities	1,792,250	1,687,650	1,687,650	1,687,650
Professional & Scientific Services	7,157,255	12,855,925	12,855,925	12,855,925
Outside Services	3,077,568	3,339,380	3,339,380	3,339,380
Advertising & Publicity	65,181	109,963	109,963	109,963
Outside Repairs/Service	0	700	700	700
Reimbursement to Other Agencies	1,500,627	2,216,978	2,216,978	2,216,978
ITS Reimbursements	2,249,994	2,142,040	2,142,040	2,142,040
IT Outside Services	1,227,717	1,796,461	1,796,461	1,796,461
Gov Fund Type Transfers - Attorney	49,220	45,000	45,000	45,000
Gov Fund Type Transfers - Auditor	300,771	200,000	200,000	200,000
Gov Fund Type Transfers - Other A	1,765,828	2,852,657	2,852,657	2,852,657
Equipment	1,961,348	1,201,008	1,201,008	1,201,008
Equipment - Non-Inventory	652,912	506,742	506,742	506,742
IT Equipment	317,849	416,638	416,638	416,638
Other Expense & Obligations	1,032,395	214,259	214,259	214,259
Interest Expense/Princ/Securities	7,174	0	0	0
Licenses	685	17,700	17,700	17,700
Fees	734	0	0	0
Refunds-Other	269,944	0	0	0
State Aid	1,935,586	2,684,024	2,684,024	2,684,024

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 119,931,740	\$ 135,307,948	\$ 135,307,948	\$ 135,307,948